

**UNAUDITED FINANCIAL STATEMENT for the Year Ended 31<sup>st</sup> July 2018**

**For**

**BROADGATE TRADING LIMITED**

**REGISTERED COMPANY NUMBER 09679135 ( ENGLAND)**

TUESDAY



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# **BROADGATE TRADING LIMITED**

NUMBER 09679135

## **Report of The Directors for the Financial Year Ended 31<sup>st</sup> July 2018**

The Directors present their report with the Financial Statement of the Company for the year ended 31<sup>st</sup> July 2018

Mr. Philip Day Company Secretary was also present

Directors :

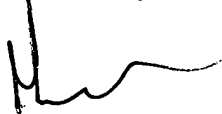
K. J. Deverell was a Director he resigned on the 10<sup>th</sup> December 2017

M. Aplin was appointed a Director on the 10<sup>th</sup> December 2017 and remained a Director during the remainder of this financial statement.

This report has been prepared in accordance with the provision of Par 15 of The Companies Act 2006 relating to small companies.

On Behalf of The Board

Malcolm Aplin



Company Director

Friday 26<sup>th</sup> April 2019

**BROADGATE TRADING LIMITED 09679135****Profit & Loss Account****For the Year Ended 31<sup>st</sup> July 2018**

	<b>31-7-18</b>	<b>31-7-17</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>50,866</b>	<b>75,348</b>
<b>Cost of Sales</b>	<b><u>37,102</u></b>	<b><u>56,772</u></b>
<b>GROSS PROFIT</b>	<b>13,764</b>	<b>18,576</b>
<b>Administrative Expenses</b>	<b><u>11,820</u></b>	<b><u>16,680</u></b>
<b>OPERATING PROFIT</b>	<b>1,944</b>	<b>1,896</b>
<b>Interest receivable and similar income</b>	<b>_____</b>	<b>_____</b>
<b>Profit on Ordinary Activities</b>	<b>1,944</b>	<b>1,896</b>
<b>Tax on Profit on ordinary Activities</b>	<b>-----</b>	<b>-----</b>
<b>Profit for the Financial Year</b>	<b>1,944</b>	<b>1896</b>

# BALANCE SHEET FOR BROADGATE TRADING LIMITED

Company Number 09679135 ( England )

For Year Ended 31<sup>st</sup> July 2018

	31 -7 -2018	31-7 2017
	£	£
Fixed Assets		
Intangible	10,600	10,600
Tangible	9,000	3,000
Current Assets		
Stocks	3,250	1,500
Debtors	-----	-----
Cash in Bank/Hand	(3,460)	<u>26,621</u>
	( 210)	28,121
Creditors amount		
Due within year	-----	-----
Net Current Assets	<u>( 210 )</u>	<u>28,121</u>
Total Assets Less Liabilities	19,390	41,721
Creditors falling due after more than 1 year	-----	-----
Nett Assets	<u>19,390</u>	<u>41,721</u>
<u>Capital &amp; Reserves</u>		
Called up Share Capital	100	100
Profit & Loss Account	<u>19,290</u>	<u>41,621</u>
Shareholders Funds	<u>19,390</u>	<u>41,721</u>

The Company is entitled to exemption from audit under section 477 of The Companies Act 2006 for the Year Ended 31<sup>st</sup> July 2018

The members have not required the Company to obtain an audit of its financial statement for the Year Ended 31<sup>st</sup> July 2018

**BROADGATE TRADING LIMITED**

**COMPANY NUMBER 09679135 (ENGLAND)**

The Company is entitled to exemption from the audit under section 477 of The Companies Act 2006  
For the Year Ended 31<sup>st</sup> July 2018

The members have not required the Company to obtain an audit of its financial statement for the  
Year Ended 31<sup>st</sup> July 2018 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- A) Ensuring that the Company keeps accounting records which comply with section 386 and 387 of the Companies act 2006
- B) Preparing financial statements which give true and fair view of the state of affairs of the Company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the Company

The financial statement has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and Financial Reporting Standards for Small Entities (effective January 2015)

The financial statement was approved by the Board of Directors on Friday 26<sup>th</sup> April 2019

Also present at this meeting was Mr. Philip Day Company Secretary

 And signed on its behalf by:

Malcolm Aplin

Company Director

26<sup>th</sup> April 2019